



NOTICE No. 37/ 2020

Change in Total Expense Ratio

NOTICE is hereby given that effective from July 01, 2020, base Total Expense Ratio (“TER”) of the following schemes of Baroda Mutual Fund will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda ELSS'96	Plan B (Direct)	1.68%	1.66%
Baroda Multi Cap Fund	Plan B (Direct)	1.54%	1.52%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.56%	1.55%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.08%	1.06%
Baroda Gilt Fund	Plan B (Direct)	0.96%	0.95%
Baroda Large Cap Fund	Plan B (Direct)	1.57%	1.55%
Baroda Mid- Cap Fund	Plan B (Direct)	1.56%	1.54%
Baroda Banking & Financial Services Fund	Plan B (Direct)	1.60%	1.58%

Investors can refer to our website (<http://www.barodamf.com/Downloads/Pages/expenseratio.aspx>) for further information on TER.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Limited)
(Investment Manager to Baroda Mutual Fund)

Place: Mumbai
Date: June 25, 2020

sd/-
Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:
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